

**AIU Analysis of Pro Forma Gross Plant Additions
Adjustments to Staff ADR and ADIT
(In Thousands)**

**Adjustments to Staff and ALJ's Proposed Order ADR to True Up to Actual vs. Pro Forma Additions
Total to date Jan 2009-Feb 2010**

<u>Line #</u>	<u>Description</u> (A)	<u>CILCO-E</u> (B)	<u>CIPS-E</u> (C)	<u>IP-E</u> (D)	<u>CILCO-G</u> (E)	<u>CIPS-G</u> (F)	<u>IP-G</u> (G)	<u>TOTAL</u> (H)
1	Accumulated Depreciation (1), (2)	(23,682)	(59,369)	(85,531)	(7,992)	(7,632)	(22,959)	(207,165)
2	% Pro Forma / Actual Gross Additions (3)	80.15%	76.36%	71.59%	78.89%	79.25%	61.80%	73.14%
3	Staff corrected ADR	(18,982)	(45,334)	(61,231)	(6,305)	(6,049)	(14,190)	(152,091)
4	Correction Amount (Line 3 - Line 1)	4,700	14,035	24,300	1,687	1,583	8,769	55,074

**Adjustments to Staff and ALJ's Proposed Order ADIT to True Up to Actual vs. Pro Forma Additions
Total to date Jan 2009-Feb 2010**

<u>Line #</u>	<u>Description</u> (A)	<u>CILCO-E</u> (B)	<u>CIPS-E</u> (C)	<u>IP-E</u> (D)	<u>CILCO-G</u> (E)	<u>CIPS-G</u> (F)	<u>IP-G</u> (G)	<u>TOTAL</u> (H)
5	ADIT (4), (5)	(497)	4,400	(11,211)	(3,358)	(1,411)	(4,582)	(16,659)
6	% Pro Forma / Actual Gross Additions (3)	80.15%	76.36%	71.59%	78.89%	79.25%	61.80%	73.14%
7	Staff corrected ADIT	(398)	3,360	(8,026)	(2,649)	(1,118)	(2,832)	(11,664)
8	Correction Amount (Line 7 - Line 5)	99	(1,040)	3,185	709	293	1,750	4,995

- 9 (1) ICC Staff Initial Brief on Rehearing Schedule Sch 1.07RH Line 3 (Electric) and Sch 1.07RH Line 1 (Gas)
 10 (2) ALJ's Proposed Order on Rehearing Appendices A-C Page 5, Line 3 and Appendices D-F, Page 5 Line 1
 11 (3) Ameren Exhibit 11.2RH (Corr.) Page 2, Line 10 and Ameren Brief on Exceptions on Rehearing App. B, Page 2, Line 7
 12 (4) ICC Staff Initial Brief on Rehearing Schedule Sch 1.07RH Line 6 (Electric) and Sch 1.07RH Line 4 (Gas)
 13 (5) ALJ's Proposed Order on Rehearing Appendices A-C Page 5, Line 6 and Appendices D-F, Page 5 Line 4

AIU Analysis of Pro Forma Gross Plant Additions
Calculation of Pro Forma Gross Additions to Actual Expenditures for Gross Additions
(In Thousands)

Gross Additions in Pro Forma to Actual Gross Additions - GROSS PLANT IN SERVICE

Total to date Jan 2009-Feb 2010

Line #	Description (A)	CILCO-E (B)	CIPS-E (C)	IP-E (D)	CILCO-G (E)	CIPS-G (F)	IP-G (G)	TOTAL (H)
1	Pro forma gross plant additions (1), (2)	35,627	69,269	107,267	19,189	13,254	33,424	278,030
2	Actual Expend on Pro Forma Projects (1), (2)	27,758	66,589	96,879	17,260	11,932	32,155	252,574
3	Actual Expend on Other Projects (excl New Business) (3), (4)	10,672	13,908	35,138	2,529	1,698	8,972	72,918
4	Subtotal (Line 2 + Line 3)	38,430	80,498	132,017	19,789	13,630	41,127	325,492
5	New Business (3), (4)	6,018	10,216	17,820	4,534	3,093	12,953	54,634
6	Total Actual Expend Gross Plant Additions (Line 4 + Line 5)	44,448	90,714	149,837	24,323	16,723	54,080	380,126

% Gross Adds in Pro Forma/ Actual expenditures for gross additions

7	Line 1 divided by Line 6	80.15%	76.36%	71.59%	78.89%	79.25%	61.80%	73.14%
---	--------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

8 (1) ICC Staff Exhibit 1.0RH, Attachment A, pages 3, 5, 9, 11, 16, 18, 22, 23, 28, 29, 39, 41

9 (2) Ameren Exhibit 11.2RH (Corr.) Page 2, Line 1 and Ameren Exhibit 11.2RH (Corr.) Page 2, Line 2

10 (3) ICC Staff Exhibit 1.0RH, page 30, lines 605 - 614; AIU response to AG/CUB Data Request 3.02

11 (4) Ameren Exhibit 11.2RH (Corr.) Page 2, Line 3 and Ameren Exhibit 11.2RH (Corr.) Page 2, Line 5